

THE FUNDS OF THE STATE OF MISSOURI

July 31, 1977



BILL J. CRIGLER
Assistant Treasurer



JAMES I. SPAINHOWER
State Treasurer



PRICE HATCHER
Director of Operations

A LETTER FROM THE TREASURER

Dear Friends:

A total of \$80,000,000 is being deposited in 403 Missouri banks from general funds allocated under the Missouri Model for the Investment of Inactive Funds. The amount is the largest ever deposited under the program, which was initiated by my office four years ago.

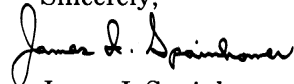
Banks receiving the deposits will pay the State of Missouri the prevailing rate of interest on one year U.S. Treasury bills at the time the deposits are made.

All Missouri banks have an equal opportunity to qualify for the deposits. In order to qualify, a bank must show evidence of having at least 50 percent of its current deposits in loans. The amount of a deposit is based on the percentage of a bank's capital structure, as compared to the total capital structure of all banks qualifying for the deposits.

Any bank in Missouri which reflects a community involvement by maintaining a loan-deposit ratio of at least 50 percent will receive its share of the money, providing it chooses to accept the deposit at the maximum rate of interest.

The deposit of \$80,000,000 in these banks is in keeping with my policy of keeping the state's revenues in the State of Missouri. By doing so, more money is made available for the economy of local communities and generates local growth and financial stability.

Sincerely,



James I. Spainhower
Missouri State Treasurer

Balance July 31, 1977

Time Deposits	
General Fund	208,335,000.00
Second State Building Interest & Sinking Fund	8,892,206.25
Water Pollution Control Bond & Interest	11,625,612.70
Water Pollution Control Fund	29,655,000.00
Revenue Sharing Trust Fund	64,777,250.00
Second State Building Fund	22,000.00
Second Injury Fund	2,200,000.00
Babler Memorial State Park	248,000.00
State Guaranty Student Loan	80,000.00
Missouri Workmen's Compensation	2,940,000.00
U.S. Securities	
Babler Memorial Park	—0—
General Fund	40,462,236.39
Confederate Memorial St. Park Perpetuity	14,310.30
State Guaranty Student Loan	442,009.22
Revenue Sharing	—0—
Water Pollution Control	—0—
Escheats Fund	2,364,311.63
General Repurchase Agreement	5,500,000.00
Revenue Sharing Repurchase Agreement	19,037,500.00
Water Pollution Control Repurchase Agreement	17,193,750.00
Missouri Workmen's Compensation	—0—
Second Injury Repurchase Agreement	200,000.00
Missouri Workmen's Compensation Repurchase Agreement	250,000.00
Other Investments	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	857,000.00
Demand Checking Accounts	2,188,684.70
Demand Collection Account	3,233,936.32
Total	420,525,307.51

Interest Earned and Major Tax Receipts

Month of July 1976	Month of July 1977	First Month of Fiscal Year 1976-77	First Month of Fiscal Year 1977-78
1,441,878.67	1,477,656.87	1,441,878.67	1,477,656.87
5,789,096.68	6,260,040.45	5,789,096.68	6,260,040.45
14,391,169.33	14,859,640.57	14,391,169.33	14,859,640.57
189,883.74	340,482.24	189,883.74	340,482.24
45,375.67	171,080.13	45,375.67	171,080.13
19,073,702.66	18,421,412.17	19,073,702.66	18,421,412.17
3,248,765.21	3,243,000.71	3,248,765.21	3,243,000.71
2,349,197.98	1,298,723.52	2,349,197.98	1,298,723.52
83,843.63	45,314.53	83,843.63	45,314.53
3,225,642.43	2,315,141.08	3,225,642.43	2,315,141.08
30,293,689.84	32,972,881.71	30,293,689.84	32,972,881.71
5,297,692.52	5,142,199.20	5,297,692.52	5,142,199.20
85,429,938.36	86,547,573.18	85,429,938.36	86,547,573.18
1,481,690.00	3,193,897.14	1,481,690.00	3,193,897.14

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31st Day of July, 1977

FUNDS	PREVIOUS BALANCE June 30, 1977	RECEIPTS DURING July 1977	RECEIPTS BY TRANSFER During July 1977	DISBURSEMENT BY WARRANT During July 1977	DISBURSEMENT BY TRANSFER During July 1977	BALANCE July 31, 1977
General Revenue Fund	138,620,135.51	62,788,887.19	.00	59,540,800.70	112,700,916.79	29,167,305.21
Adjutant General-Federal & Other	451,523.74	93,411.47	221.41	292,636.94	2,478.42	250,041.26
Agricultural Emergency Fund	208,914.15	17,399.69	.00	78,934.14	423.42	146,956.28
Antirecession Fiscal Assistance—Federal	1,275,225.00	1,985,520.00	.00	474,475.00	.00	2,786,270.00
Apple Merchandising Fund	15,415.00	.00	.00	.00	.00	15,415.00
Attorney General Anti-trust Revolving Fund	115.47	.00	47,000.00	4,042.00	.00	43,073.47
Attorney General Court Cost Fund	6,103.34	.00	15,000.00	4,117.42	.00	16,985.92
Attorney General—Federal & Other	494.73	.00	.00	190.50	.00	304.23
Babler Memorial State Park Fund	1,002,652.98	4,444.40	.00	11,666.41	27.56	995,403.41
Blind Pension Fund	1,996,270.05	31,103.83	.00	325,523.48	1,650.00	1,700,200.40
Board of Accountancy Fund	121,054.73	66,695.00	.00	17,990.86	186.29	169,572.58
Board of Barbers Examiners Fund	4,765.74	42,180.00	.00	5,398.66	151.79	41,395.29
Board of Chiropractic Examiners Fund	21,193.01	15,540.00	.00	1,411.58	71.02	35,250.41
Board of Cosmetology Fund	17,746.71	164,582.27	.00	21,102.33	968.74	160,257.91
Board of Embalmers Fund	52,731.43	45,887.00	.00	4,440.06	94.63	94,083.74
State Board of Nursing Fund	247,511.99	222,890.00	.00	13,060.32	620.92	456,720.75
Board of Optometry Fund	2,374.50	9,275.00	.00	361.77	9.40	11,278.33
Board of Pharmacy Fund	88,652.15	121,875.00	.00	7,121.02	407.00	202,999.13
Board of Podiatry Fund	1,041.44	1,170.00	.00	205.21	2.80	2,003.43
Board of Probation & Parole—Federal	224,323.59	5,432.00	.00	157,145.96	8,136.93	64,472.70
Board of Reg. for Healing Arts Fund	96,648.19	204,023.00	.00	21,941.48	682.47	278,047.24
Board of Veterinary Fund	13,672.86	21,135.00	.00	1,773.38	16.85	33,017.63
CARL Com. Service & Con. Ed. Title 1—Federal	.00	157,432.00	85,236.00	2,802.42	.00	239,865.58
CARL Intergovernmental Personnel Fund	.00	.00	85,236.00	2,782.86	.00	82,453.14
CARL Housing & Com. Dev. Blk. Grt.—Federal	.00	.00	.00	.00	.00	.00
CARL Ozark Regional Commission—Federal	.00	25,000.00	94,746.00	5,312.21	.00	114,433.79
Civil Defense Fund	221.41	.00	.00	.00	221.41	.00
Commodity Council Merchandising Fund	60,582.67	19,329.05	.00	16,339.16	50.50	63,522.06
Comprehensive Health Planning—Federal	36,201.23	12,278.23	.00	16,119.79	1,134.27	31,225.40
Confederate Memorial State Park Perpetuity Fund	29,766.39	.00	.00	.00	.00	29,766.39
Conservation Commission Fund	3,635,508.43	768,320.89	.00	2,036,657.50	50,836.08	2,316,335.74
County Aid Road Trust Fund	250.84	.00	877,165.04	877,163.91	.00	251.97
Court of Appeals—Federal	.00	.00	.00	.00	.00	.00
Court Judicial Fund	.00	68,873.09	.00	.00	.00	68,873.09
Crippled Children's Fund	118,400.97	1,822.92	.00	.00	.00	120,223.89
Department of Agriculture—Federal	194,301.78	7,558.88	.00	4,042.02	328.80	197,489.84
Department CARL Am. Rev. Bicentennial Commission—Federal	46,753.95	.00	.00	37,353.95	.00	9,400.00
Department CARL Council Arts—Federal & Other	40,026.50	.00	.00	5,113.48	114.04	34,798.98
Department of Elementary & Secondary Education—Federal & Other	1,760,174.27	9,263,718.80	.00	9,940,601.96	20,979.99	1,062,311.12
Department CARL Registration & Licensing—Federal	494,008.57	.00	.00	130,657.41	266,299.88	97,051.28
Department of Higher Education—Federal	231,705.18	85,000.00	.00	164,179.54	895.04	151,630.60
Department Labor & Industrial Relations—Federal	54,359.29	.00	.00	276.60	.00	54,082.69
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health—Federal	883,915.44	371,400.00	.00	594,480.68	11,195.06	649,639.70
Department Mental Health Prog. Imp.—Federal	9,944,946.58	324,643.84	.00	836,159.93	49,117.58	9,384,312.91
Department Natural Resources—Federal	485,539.02	473,931.28	.00	504,314.89	8,692.37	446,463.04
Department of Natural Resources—Federal	.00	.00	.00	.00	.00	.00
Department of Natural Res. L & W.—Federal	225,026.71	12,081.80	.00	12,679.80	.00	224,428.71
Department of Public Safety—Federal	661,621.54	893,335.73	73,820.04	284,850.69	2,701.23	1,341,225.39
Department of Public Safety Law Enf—Federal & Other	74,023.44	.00	.00	203.40	73,820.04	.00
Department of Public Safety Highway Safety—Federal	348,381.66	478,459.09	.00	354,102.14	1,389.95	471,348.66
Department of Revenue—Federal	101,444.88	.00	.00	3,982.00	381.30	97,081.58
Department of Social Services—Federal & Other	23,739.73	24,015.00	.00	15,990.30	786.09	30,978.34
Department of Transportation—Federal	50,045.47	18,509.40	.00	52,409.91	1,650.89	14,494.07
Division of Corrections—Federal	109,500.69	10,500.00	.00	103,124.58	3,088.07	13,788.04
Division of Family Services Fund	8,187,875.14	22,359,850.50	.00	28,050,722.38	220,242.02	2,276,761.24
Division of Health—Federal	958,280.42	1,610,179.94	190.48	1,606,894.91	14,870.17	946,885.76
Division Health, Medicare & Medicaid—Federal	5,751,162.46	228,828.77	.00	243,404.28	.00	5,736,586.95

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY — Continued

FUNDS	PREVIOUS BALANCE June 30, 1977	RECEIPTS DURING July 1977	RECEIPTS BY TRANSFER During July 1977	DISBURSEMENT BY WARRANT During July 1977	DISBURSEMENT BY TRANSFER During July 1977	BALANCE July 31, 1977
Division of Youth Service—Federal	776,783.01	30,230.00	.00	240,302.64	6,220.46	560,489.91
Escheats Fund	2,492,141.14	50,805.07	.00	1,545.65	47,679.37	2,493,721.19
Family Services Local Fund	.00	.00	.00	.00	.00	.00
Federal Revenue Sharing Trust Fund	75,916,602.06	10,849,897.43	.00	4,105,970.57	2,481.24	82,658,047.68
Federal Soldiers Home Fund	272,444.61	54,209.58	.00	52,943.90	3,069.74	270,640.55
Grade Crossing Fund	374,406.36	.00	.00	32,692.75	.00	341,713.61
Governors Citizens Comm Juv. D. & C.	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund	35.08	.00	.00	.00	.00	35.08
Hospital Construction Fund	1,112,223.07	145,000.00	.00	1,051,240.44	.00	205,982.63
Housing Development Commission Fund	.00	.00	.00	.00	.00	.00
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other	321,070.84	575,427.18	.00	342,123.17	2,370.77	552,004.08
Medical Service Fund	6,894.97	322.95	.00	.00	.00	7,217.92
Mental Health Donation Fund	.00	.00	.00	.00	.00	.00
Microfilming Service Revolving Fund	67,600.48	41,621.14	.00	51,816.41	422.39	56,982.82
Mined Land Recl. & Conservation Fund	72,756.03	1,940.00	.00	6,154.87	356.40	68,184.76
Missouri Clean Water Fund	26,712.38	3,375.00	.00	4,689.00	361.18	25,037.20
Missouri Real Estate Commission Fund	426,215.26	138,561.00	.00	10,145.54	551.39	554,079.33
Missouri State Chest Hospital Fund	381,821.42	36,101.55	.00	57,943.79	.00	359,979.18
Missouri Water Development Fund	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Workmen's Compensation Fund	3,682,445.82	85,403.66	.00	192,053.49	10,115.52	3,565,680.47
Motor Fuel Tax Fund	9,260,816.49	12,762,744.04	.00	2,631,495.11	15,736,805.61	3,655,259.81
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	89,020.21	193,869.01	.00	124,331.68	1,848.71	156,708.83
Office of Administration Revolving Trust Fund	45,410.81	140,205.66	.00	111,298.14	373.71	73,944.62
Office of Aging—Federal & Other	900,059.66	2,021,000.00	.00	1,343,964.83	408.45	1,576,686.38
O.E.O. Capacity Building Grant Federal	8,833.00	4,182.00	.00	.00	.00	13,015.00
Office of Economic Opportunity—Federal & Other	114,860.82	2,543.13	.00	37,355.52	604.81	79,443.62
Office of Economic Opportunity Title XX—Federal & Other	48,847.45	.00	.00	39,659.81	.00	9,187.64
Public Service Commission Fund	503,135.32	796,724.87	.00	236,484.54	12,995.93	1,050,379.72
Professional Liability Review Board Fund	238,020.51	.00	.00	1,458.33	.00	236,562.18
School for the Blind—Federal	15,154.47	5,223.32	.00	4,103.57	1,644.23	14,629.99
School for the Blind Trust Fund	28,144.73	88.43	.00	.00	.00	28,233.16
School for the Deaf—Federal	8,148.52	.00	.00	807.00	569.94	6,771.58
School for the Deaf Trust Fund	1,005.00	.00	.00	.00	.00	1,005.00
Second State Building Fund	24,172.87	.00	.00	.00	.00	24,172.87
Second State Building Bond Interest & Sinking Fund	5,097,466.86	246,476.02	3,548,263.37	.00	.00	8,892,206.25
Second Injury Fund	2,649,583.37	27,019.82	.00	29,809.34	.00	2,646,793.85
Social Security Contributions Fund	102,380.69	.00	.00	.00	.00	102,380.69
Special Employment Security Fund	864,530.87	11,871.18	.00	.00	.00	876,402.05
State Cancer Hospital Fund	3,265.08	679.00	.00	1,956.22	.00	1,987.86
State Environmental Improvement Auth. Fund	.00	.00	.00	.00	.00	.00
State Fair Fees Fund	38,754.43	102,074.25	.00	24,507.15	538.47	115,783.06
State Guaranty Student Loan Fund	570,483.07	6,840.56	.00	3,871.37	93.67	573,358.59
State Highway Department Fund	5,681,780.05	7,995,378.08	14,859,640.57	5,897,751.42	21,162,235.96	1,476,811.32
State Milk Board Fund	396,284.69	.00	.00	53,104.05	168.06	343,012.58
State Park Board Building Fund	239,452.00	.00	.00	26,909.30	.00	212,542.70
State Park Fund	379,706.70	197,663.20	.00	21,176.71	.00	556,193.19
State Park Revolving Fund	46,444.00	5,181.67	.00	464.43	.00	51,161.24
State Public School Fund	31,440.52	476,584.67	47,679.37	506,325.00	.00	49,379.56
State Retirement Contributions Fund	138,205.93	.00	1,968,670.31	2,106,876.24	.00	.00
State Road Fund	64,234,316.43	8,503,245.92	21,105,821.43	32,498,279.70	.00	61,345,104.08
State School Moneys Fund	16,105,680.07	5,147,802.03	100,000,000.00	222,965.86	11,436.48	121,019,079.76
State Seminary Fund	423.91	.00	.00	.00	.00	423.91
State Seminary Moneys Fund	1,308.13	.00	.00	1,308.13	.00	.00
Supreme Court—Federal & Other	290,890.52	32,000.00	.00	103,897.27	1,631.63	217,361.62
Tort Defense Fund	37,717.00	.00	.00	.00	.00	37,717.00
Unemployment Compensation Administration Fund	582,298.12	4,591,596.07	.00	4,396,352.25	148,785.37	628,756.57
U.S. Public Health IV Fund	190.48	.00	.00	.00	190.48	.00
Water Pollution Control Fund	15,572,552.94	31,302,477.31	.00	.00	.00	46,875,030.25
Water Pollution Control B & I Fund	3,662,023.92	358,583.20	7,797,822.70	192,812.50	.00	11,625,617.32
Working Capital Revolving	860,152.60	169,814.36	.00	470,702.87	6,912.94	552,351.15
☆GRAND TOTALS☆	394,480,737.57	190,171,282.42	150,606,512.72	164,126,712.48	150,606,512.72	420,525,307.51

Second State Building Bonds

Total Amount Authorized and Issued	\$ 75,000,000.00
Outstanding July 31, 1977	\$ 8,585,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding July 31, 1977
A	1958-1977	March 1, Sept. 1	2-1/4, 2-3/8, 3%	\$ —0—
B	1959-1979	May 1, Nov. 1	2-1/4, 2-3/8, 3%	\$ 8,585,000.00

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding July 31, 1977	\$ 70,469,240.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding July 31, 1977
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 17,370,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 7,440,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 14,165,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 31,494,240.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

JAMES I. SPAINHOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI